

City of Auburn

General Fund Operating Results and Fund Balances

All general funds consolidated (financial reporting presentation)

	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004
Revenues						
Sales taxes (1)	\$ 11,313,849	\$ 12,154,032	\$ 12,554,602	\$ 13,160,761	\$ 14,589,315	\$ 17,959,076
Occupation license fees	4,253,353	4,654,854	5,063,472	4,981,415	5,557,851	7,197,943
Business license fees (2)	3,674,222	4,122,191	4,011,900	4,344,630	4,476,765	5,732,245
Solid waste collection fees	1,587,285	1,745,809	1,975,982	2,102,764	2,130,705	2,288,184
Property taxes (3)	1,537,655	1,761,488	1,844,582	1,930,710	2,045,242	2,433,164
Court fines	557,354	608,466	689,823	628,201	660,370	734,641
Parking fines	137,697	145,900	127,153	122,320	168,777	142,107
Interest	343,034	390,165	456,753	397,990	294,710	418,683
Lodging taxes (4)	186,454	385,507	380,479	485,260	548,362	568,887
State shared taxes	272,419	224,210	363,038	428,757	485,362	582,317
Grants	1,754,370	328,229	276,760	422,582	419,961	589,310
Contributions from the public	220,593	62,192	71,946	112,652	295,114	1,354,061
Other revenues	2,378,914	2,606,178	3,160,017	4,594,925	4,351,518	3,738,623
Total revenues	28,217,199	29,189,221	30,976,507	33,712,967	36,024,052	43,739,241
<i>Court fines as % of total revs</i>	<i>1.98%</i>	<i>2.08%</i>	<i>2.23%</i>	<i>1.86%</i>	<i>1.83%</i>	<i>1.68%</i>
<i>Court fines as % of total revs less sales tax</i>	<i>3.30%</i>	<i>3.57%</i>	<i>3.74%</i>	<i>3.06%</i>	<i>3.08%</i>	<i>2.85%</i>
Total Expenditures	23,954,512	28,823,461	30,786,996	28,095,543	31,630,167	33,705,133
<i>Court fines as % of total expenditures</i>	<i>2.33%</i>	<i>2.11%</i>	<i>2.24%</i>	<i>2.24%</i>	<i>2.09%</i>	<i>2.18%</i>

* Adjusted to eliminate effect of tax rate increase.

- (1) Sales tax rate increased from 2.5% to 3.0% effective August 1, 2003.
- (2) Includes general licenses, residential rental, commercial rental, construction percent and franchise fees.
- (3) Includes contributions in lieu of property taxes
- (4) Lodging tax rate (City's share) increased from 2% to 4%, October 1, 1999. Recent growth due to construction of additional hotels.

<u>FY 2005</u>	<u>FY 2005 > FY 1999</u>		6-Year Avg %
	Amount	As %	
\$ 18,429,013	\$ 4,043,662 *	35.7%	6.0% *
6,785,103	2,531,750	59.5%	9.9%
6,080,533	2,406,311	65.5%	10.9%
2,441,380	854,095	53.8%	9.0%
2,893,436	1,355,781	88.2%	14.7%
876,081	318,727	57.2%	9.5%
137,293	(404)	-0.3%	0.0%
496,081	153,047	44.6%	7.4%
668,094	147,593 *	79.2%	13.2% *
760,445	488,026	179.1%	29.9%
520,061	(1,234,309)	-70.4%	-11.7%
152,598	(67,995)	-30.8%	-5.1%
5,724,862	3,345,948	140.7%	23.4%
45,964,980	17,747,781	62.9%	10.5%
1.91%	1.80%		
3.18%	2.33%		
42,282,839	18,328,327	76.5%	12.8%
2.07%	1.74%		